

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 04, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795VD0	
High Rate ¹	0.185%	
Allotted at High Price	8.44%	
Investment Rate ²	99.906472	
	0.188%	
Median Rate ³	0.170%	
Low Rate ⁴	0.150%	
Issue Date	October 07, 2010	
Maturity Date	April 07, 2011	
	Tendered	Accepted
Competitive	\$131,705,122,000	\$27,609,735,200
Noncompetitive	\$790,301,100	\$790,301,100
FIMA (Noncompetitive)	\$600,000,000	\$600,000,000
Subtotal⁵	\$133,095,423,100	\$29,000,036,300⁶
SOMA	\$0	\$0
Total	\$133,095,423,100	\$29,000,036,300
	Tendered	Accepted
Primary Dealer ⁷	\$98,375,000,000	\$12,293,420,000
Direct Bidder ⁸	\$14,120,000,000	\$3,407,980,000
Indirect Bidder ⁹	\$19,210,122,000	\$11,908,335,200
Total Competitive	\$131,705,122,000	\$27,609,735,200

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$133,095,423,100/\$29,000,036,300 = 4.59

⁶ Awards to combined Treasury Direct systems = \$559,805,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.